

**TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT**

TO: Mayor and Councilmembers

FROM/PHONE: William F. Underwood, II, 797-1050

SUBJECT: Ordinance

AFFECTED DISTRICT: TOWN WIDE

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE ADOPTED THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2003.

REPORT IN BRIEF: This ordinance is necessary to amend the adopted the fiscal year 2003 budget. The Town must adopt a revised budget to provide the necessary appropriation and reallocation of funds within the fiscal year 2003 budget, which runs October 1st through September 30th. This budget revision exhibit "A" provides for the recognition and appropriation of several revenue and expenditure items as detailed in exhibit "B".

PREVIOUS ACTIONS: Adopted Ordinance #2002-31

CONCURRENCES: N/A

FISCAL IMPACT:

Has request been budgeted? No

If yes, expected cost:

Account Name: See Attachments

Additional Comments:

RECOMMENDATION(S): Motion to approve Ordinance.

Attachment(s):

Ordinance
Amended FY2003 Budget Exhibit "A"
Detail Changes Exhibit "B"

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA,
AMENDING THE ADOPTED BUDGET FOR THE TOWN OF
DAVIE FOR THE FISCAL YEAR 2003.

WHEREAS, the Town of Davie adopted a budget for the 2003 fiscal year; and

WHEREAS, the Town Council has, in accordance with the Town Charter has considered amendments to
it; and

WHEREAS, it is in the best interest of the Town to recognize and appropriate revenues.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. That the proposed budget, after public hearing, discussion, and amendments thereto for the
2003 fiscal year is hereby amended and submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town council of the Town of Davie does hereby provide the fiscal year 2003 budget
has been and may be amended from time to time by resolution of the Town Council of the Town of Davie.

SECTION 3. That the Town Administrator or designee has and may amend the fiscal year budget,
provided the total funds appropriations do not exceed the amounts heretofore approved by the Town Council of
the Town of Davie.

SECTION 4. The Town Administrator or designee may appropriate sufficient funds into the next fiscal
year to remit payment for those obligations and encumbrances entered into prior to September 30, 2003.

SECTION 5. The Town Council of the Town of Davie does hereby adopt said amended budget for the
2003 fiscal year.

SECTION 6. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2003

PASSED ON SECOND READING THIS _____ DAY OF _____, 2003

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2003

Exhibit "A"

EXPENDITURE SUMMARY, GENERAL FUND

	ORIGINAL FY2003 BUDGET	INCREASE/ (DECREASE)	AMENDED FY2003 BUDGET
TOWN ADMINISTRATOR	\$1,978,253		\$1,978,253
BUDGET/ FINANCE	\$1,138,709		\$1,138,709
TOWN CLERK	\$648,170		\$648,170
HUMAN RESOURCES	\$1,287,422		\$1,287,422
DEVELOPMENT SERV.	\$7,461,606		
CRA		\$1,000,299.00	
Housing & CD Dept		\$536,342.00	
TOTAL DEVELOPMENT SERV			\$8,998,247
LAW ENFOR. SERV.	\$20,197,859	\$157,190.00	\$20,355,049
FIRE RESCUE SERV.	\$11,510,903	\$75,884.00	\$11,586,787
PUBLIC WORKS	\$4,878,283		\$4,878,283
PARKS/ RECREATION	\$4,555,459	\$18,311.00	\$4,573,770
DEBT SERVICE	\$6,192,334		\$6,192,334
CONTINGENCIES	\$200,000		\$200,000
IMPACT FEE/ OTHER RESERVES	\$598,850		\$598,850
TOTALS	\$60,647,848	\$1,788,026	\$62,435,874

TOTAL GENERAL FUND REVENUES

Revenue Source	ORIGINAL FY2003 BUDGET	INCREASE/ (DECREASE)	AMENDED FY2003 BUDGET
Total Property Taxes	\$23,204,400	\$317,237	\$23,521,637
Total Franchise Taxes	\$5,602,606	\$0	\$5,602,606
Total Utility Taxes	\$5,351,980	\$0	\$5,351,980
Total Occupational Licenses	\$704,438	\$0	\$704,438
Total Intergovernmental Revenue	\$11,766,878	\$0	\$11,766,878
Total Miscellaneous Revenue	\$1,856,036	\$0	\$1,856,036
Town Administrator's Revenue	\$443,470	\$0	\$443,470
Total Development Revenue	\$4,289,092	\$536,342	\$4,825,434
Total Police Revenue	\$2,127,000	\$157,190	\$2,284,190
Total Fire Revenue	\$4,315,550	\$75,884	\$4,391,434
Total Public Works Revenue	\$0	\$0	\$0
Total Recreation Revenue	\$986,398	\$18,311	\$1,004,709
Appropriation of CRA Capital Rese	\$0	\$683,062	\$683,062
Total General Fund Revenue	\$60,647,848	\$1,788,026	\$62,435,874

Exhibit "B"
General Fund

	Sources		Uses	
		Revenue		Appropriation
Housing & CD Dept	Challenge Grant	\$500,000	Boys and Girls Club in Driftwood	\$500,000
CRA	Additional Tax Revenue for CRA	\$317,237	CRA Special Projects	\$317,237
CRA	CRA Capital Reserve	\$683,062	Fire Station Land Acquisition	\$683,062
Housing & CD Dept	SHIP Funds Grant	\$36,342	Reimbursement of Salary & Benefits. Orange Park Program Staffing	\$36,342
Police Department	Department of Justice grant	\$38,126	Cops in Schools	\$38,126
Police Department	Block Grant 2002-LB-BX-0786; Resolution #2002-176	\$65,780		
Police Department	Law Enforcement Trust Fund	\$7,309	Technology and community relations	\$73,089
Police Department	Law Enforcement Trust Fund for grant match	\$15,000	SRO Officers funding match	\$15,000
Police Department	Department of Justice grant	\$13,800	Purchase Bullet Proof Vests	\$13,800
Police Department	Department of Justice grant	\$17,175	Purchase Bullet Proof Vests	\$17,175
Fire Department	BC Emerg Mgmt Agency	\$25,000	Homeland Security	\$25,000
Fire Department	Dept Comm Affairs	\$4,000	Comm Emergency Response Team	\$4,000
Fire Department	USFA grant funding	\$46,884	Fire Safety Trailer	\$46,884
Recreation Department	Summer Food Program	\$3,311	Youth Meals and costs	\$3,311
Recreation Department	Contractual Instructor Programs additional revenue	\$15,000	Contractual Instructor Programs additional payments	\$15,000